State of Rhode Island Division of Taxation

2024 Form T-74

Banking Institution Excise Tax Return

24112099990101

☒ Amended

Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Federal employer identification number: 999999999

Address: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

For the period ending: 12/31/2023

Address 2: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

City, town or post office: XXXXXXXXXXXXXXXXXXXX

State: XX

ZIP code: 99999

E-mail address: XXXXXXXXXXXXXXXXXXXXXXXXX

***MUST ATTACH COPY OF FEDERAL FORM 1120 OR PRO-FORMA**

Schedule A - Computation of Tax

	1	Federal Taxable Income from Federal Form 1120, line 28		1 9999999999 99
	2	Total Deductions from page 2, Schedule B, line 6		2 9999999999 99
	3	Total Additions from page 2, Schedule C, line 7		3 9999999999 99
Rhode Island Taxable Income	4	Adjusted taxable income. Subtract line 2 from line 1 then add line 3		4 9999999999 99
	5	Capital investment deduction		5 9999999999 99
	6	Rhode Island adjusted taxable income. Subtract line 5 from line 4		6 9999999999 99
	7	Rhode Island Apportionment Ratio from page 3, Schedule F, line 5. Carry to six (6) decimal places		7 0.123456
	8	Apportioned Rhode Island taxable income. Multiply line 6 by line 7		8 9999999999 99
Tax and Credits	9	Rhode Island income tax. Multiply line 8 by the tax rate of 9% (0.09)		9 9999999999 99
	10	Rhode Island Credits from Schedule B-CR, Business Entity Credit Schedule, line 19		10 9999999999 99
	11	Tax. Subtract line 10 from line 9, but not less than the minimum tax of $100		11 9999999999 99
	12	Payments made on 2024 BUS-EST, Business Tax Estimated Payment	12 9999999999 99	
	13	Other payments	13 9999999999 99	
	14	TOTAL PAYMENTS. Add lines 12 and 13		14 9999999999 99
Balance Due	15	Net tax due. Subtract line 14 from line 11		15 9999999999 99
	16	(a) Interest (b) Penalty (c) Form 2220 Interest		16 9999999999 99
	17	Total due with return. Add lines 15 and 16		17 9999999999 99
Refund	18	Overpayment. Subtract lines 11 and 16 from line 14		18 9999999999 99
	19	Amount of overpayment to be applied to 2024 estimated tax		19 9999999999 99
	20	Amount to be refunded. Subtract line 19 from line 18		20 9999999999 99

DRAFT 10/01/2024

IMPORTANT INFORMATION

Return is due on or before the 15th day of the 4th month after the close of the taxable year except for filers with a fiscal year end of June 30. The due date for those filers is September 15.

Rhode Island has an Electonic Mandate for filing a return and remitting a payment.

See the 2024 T-74 Instructions for more information on the requirements and how to file and pay

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of knowledge and belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Authorized officer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXXX	06/03/2017	(999) 999-9999

Paid preparer signature	Print name	Date	Telephone number
	XXXXXXXXXXXXXXXXXXXXX	06/10/2017	(999) 999-9999

Paid preparer address	City, town or post office	State	ZIP code	PTIN
XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XX	99999	P99999999

May the Division of Taxation contact your preparer? YES ☒

State of Rhode Island Division of Taxation

2024 Form T-74

Banking Institution Excise Tax Return

24112099990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999

Schedule B - Deductions

1	Exempt Interest and Dividends (attach a schedule)	1	9999999999	99
2	Bonus Depreciation /Section 179 Expense Adjustment	2	9999999999	99
3	Non-security Gains (attach a schedule)	3	9999999999	99
4	Modification for Tax Incentives for Employers under **RIGL § 44-55.** Attach Form RI-107	4	9999999999	99
5	Other Deductions (attach a schedule)	5	9999999999	99
6	TOTAL DEDUCTIONS. Add lines 1 through 5. Enter here and on page 1, Schedule A, line 2	6	9999999999	99

Schedule C - Additions

1	Interest or Dividends on Federal, State and Municipal obligations, etc. not included in Schedule A, line 1	1	9999999999	99
2	Rhode Island Bank Excise Tax	2	9999999999	99
3	Bonus Depreciation Adjustment	3	9999999999	99
4	Non-security Losses (attach a schedule)	4	9999999999	99
5	Taxable portion of Paycheck Protection Program Loan amount under **RIGL § 44-14-11**	5	9999999999	99
6	Other income not included in Federal Taxable Income (attach a schedule)	6	9999999999	99
7	TOTAL ADDITIONS. Add lines 1 through 6. Enter here and on page 1, Schedule A, line 3	7	9999999999	99

Schedule D - Final Determination of Net Income by Federal Government

Has the Federal Government changed your taxable income for any prior year which has not yet been reported to the Tax Administrator? ☒ No ☒ Yes

If yes, complete an amended Form T-74 immediately and submit to the Tax Administrator with any remittance that may be due.

Check the box on page 1 of Form T-74 indicating the return is an amended T-74.

NOTE: Changes made by the Federal Government in the income of any prior year must be reported to the Tax Administrator within 30 days after a final determination.

Schedule E - General Information

Location of principal place of business in Rhode Island XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Location of corporation's books and records XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

List states to which you are liable for income or excise taxes for the taxable year XXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

US Business Code Numbe 99999999999999999999

State and date of incorporation XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

President XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Treasurer XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

DRAFT 10/01/2024

State of Rhode Island Division of Taxation

2024 Form T-74

Banking Institution Excise Tax Return

24112099990103

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999

Schedule F - Apportionment

		Column A Rhode Island	Column B Everywhere		
Average Value of Property					
1a Land	1a	999999999 99	999999999 99		
b Depreciable Assets before Depreciation is Deducted	1b	999999999 99	999999999 99		
c Loans	1c	999999999 99	999999999 99		
d Credit Card Receivables	1d	999999999 99	999999999 99		
e Rent (8 times annual rental rate)	1e	999999999 99	999999999 99		
f Totals. For columns A and B, add lines 1a - 1e	1f	999999999 99	999999999 99		
g Ratio in Rhode Island. Divide lne 1f, column A by line 1f, column B. Carry to six (6) decimal places				1g	0.123456
Receipts					
2a Lease/Rental of Real Property	2a	999999999 99	999999999 99		
b Lease/Rental of Transportation Property	2b	999999999 99	999999999 99		
c Interest from Loans Secured by Real Property	2c	999999999 99	999999999 99		
d Receipts from Credit Card Receivables	2d	999999999 99	999999999 99		
e Other Interest Not Secured by Real Property	2e	999999999 99	999999999 99		
f Receipts from Services	2f	999999999 99	999999999 99		
g Interest and Dividends	2g	999999999 99	999999999 99		
h Interest Not Taxed by the Federal Government	2h	999999999 99	999999999 99		
i Capital Gains	2i	999999999 99	999999999 99		
j Other Income	2j	999999999 99	999999999 99		
k Totals. For columns A and B, add lines 2a - 2j	2k	999999999 99	999999999 99		
l Ratio In Rhode Island. Divide line 2k, column A by line 2k, column B. Carry to six (6) decimal places				2l	0.123456
Payroll					
3a Salaries and Wages Paid or Incurred	3a	999999999 99	999999999 99		
b Ratio In Rhode Island. Divide line 3a, column A by line 3a, column B. Carry to six (6) decimal places				3b	0.123456
Ratio Calculation					
4 Total of Rhode Island Ratios used from lines 1g, 2l and 3b. Carry to six (6) decimal places				4	0.123456
5 RI Apportionment Ratio. Divide line 4 by 3 if all ratios used or if not, by the number of ratios used. Enter here and on page 1, Schedule A, line 7. Carry to six (6) decimal places				5	0.123456

DRAFT 10/01/24